

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: July 1, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,597.41
Total Cash Receipts this Reporting Period:	\$862.00
Total Cash Disbursements this Reporting Period:	\$875.00
Cash Balance at End of Reporting Period:	\$7,584.41

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$860.00	\$0.00	\$860.00	\$2,162.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.00	\$0.00	\$2.00	\$66.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$862.00	\$0.00	\$862.00	\$2,228.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$360.00
Transfers to Other Committees	T1	\$875.00	\$0.00	\$875.00	\$1,975.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$875.00	\$0.00	\$875.00	\$2,335.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$875.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/05/2004	\$70.00	\$2,162.00
Address:			Cash	
Name:	Multiple Contributors	01/12/2004	\$790.00	\$2,162.00
Address:			Cash	
Total of Small Contributions			\$860.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$860.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	02/27/2004	\$1.00	\$66.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	04/30/2004	\$1.00	\$66.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	03/23/2004	\$875.00	\$1,625.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$875.00)	

